

2004-2005 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$5,561,599
Middle/Junior High	\$2,148,417
High School	\$6,576,607
Other Regular Programs	\$879,646
Special Programs	\$1,226,534
Total Instruction	\$16,392,802
Support Services:	
Attendance/Social Work Services	\$283
Health Services	\$39,771
Guidance Services	\$11,877
Speech Services	\$5,341
Audiology Services	\$7,087
Student Therapy Services	\$2,024
Psychological Services	\$365
Improvement of Instruction	\$905,879
Educational Media	\$4,540,338
General Administration	\$405,283
School Administration	\$219,155
Fiscal Services	\$724,088
Facility Acquisition & Construction	\$16,569,030
Operation & Maintenance	\$19,520,443
Pupil Transportation	\$4,962,184
Other Support Services	\$2,800,818
Total Support Services	\$50,713,965
Community Services	\$69,055
Debt Services	\$29,442,431
Co-Curricular Activities	\$1,540,858
Total Capital Outlay Expenditures	\$98,159,111
Total Other Financing Uses	\$12,549,183

BOND REDEMPTION FUND	
Debt Service Payments	\$2,373,618
Total Bond Redemption Expenditures	\$2,373,618
Other Financing Uses	\$2,038

PENSION FUND	
Instruction	\$3,821,767
Support Services	\$454,443
Community Services	\$799
Early Retirement	\$5,823,994
Co-Curricular Activities	\$39,898
Total Pension Expenditures	\$10,140,901
Other Financing Uses	\$4,657

CAPITAL PROJECT FUND	
Total Expenditures	\$76,455,255
Other Financing Uses	\$576,664